



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

#### 0883 Choteau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$639,905.31	\$639,905.31	\$0.00	\$127,981.07
Entitlement adjustment of DSA for unusual enrollment increase	\$21,769.26	\$21,769.26	\$0.00	\$4,353.82
<b>ADJUSTED ENTITLEMENT</b>	<b>\$661,674.57</b>	<b>\$661,674.57</b>	<b>\$0.00</b>	<b>\$132,334.89</b>
This Month's Payment - sent to Teton County				\$132,334.89
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$58,344.46	\$58,344.46	\$0.00	\$11,668.86
This Month's Payment - sent to Teton County				\$11,668.86
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,964.44	\$7,964.44	\$0.00	\$1,592.92
This Month's Payment - sent to Teton County				\$1,592.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,653.75	\$4,653.75	\$0.00	\$930.71
This Month's Payment - sent to Teton County				\$930.71
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,458.84	\$4,458.84	\$0.00	\$891.80
This Month's Payment - sent to Teton County				\$891.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$2,926.00	\$0.00	\$585.20
This Month's Payment - sent to Teton County				\$585.20



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,153.02	\$39,153.02	\$0.00	\$7,830.62
State Appropriation Adjustment	-\$8.89	-\$8.89	\$0.00	-\$8.89
<b>ADJUSTED ENTITLEMENT</b>	\$39,144.13	\$39,144.13	\$0.00	\$7,821.73
This Month's Payment - sent to Teton County				\$7,821.73
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$11,582.91	\$11,582.91	\$0.00	\$2,316.59
This Month's Payment - sent to Teton County				\$2,316.59
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$166,585.08	\$166,585.08	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$53.17	\$53.17	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$104,869.47	\$104,869.47	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,245.28	\$8,245.28	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$5,551.13	\$5,551.13	\$0.00	\$0.00



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#### 0883 Choteau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,409.12	\$1,409.12	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$10,542.16	\$10,542.16	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$3,079.39	\$3,079.39	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$13,931.11	\$13,931.11	\$0.00	\$13,931.11
This Month's Payment - sent to Teton County				\$13,931.11
<b>District Totals:</b>				<b>\$172,073.81</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

#### 0884 Choteau H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$527,304.67	\$527,304.67	\$0.00	\$105,460.91
This Month's Payment - sent to Teton County				\$105,460.91
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$40,686.79	\$40,686.79	\$0.00	\$8,137.35
This Month's Payment - sent to Teton County				\$8,137.35
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,664.98	\$2,664.98	\$0.00	\$532.98
This Month's Payment - sent to Teton County				\$532.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,677.50	\$2,677.50	\$0.00	\$535.50
This Month's Payment - sent to Teton County				\$535.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,565.36	\$2,565.36	\$0.00	\$513.04
This Month's Payment - sent to Teton County				\$513.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$1,881.00	\$0.00	\$376.20
This Month's Payment - sent to Teton County				\$376.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,626.05	\$17,626.05	\$0.00	\$3,525.17
State Appropriation Adjustment	-\$4.00	-\$4.00	\$0.00	-\$4.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$17,622.05</b>	<b>\$17,622.05</b>	<b>\$0.00</b>	<b>\$3,521.17</b>



# Payment Report

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### FY2016-17

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#### 0884 Choteau H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				\$3,521.17
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$9,544.73	\$9,544.73	\$0.00	\$1,908.97
This Month's Payment - sent to Teton County				\$1,908.97
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$176,920.02	\$176,920.02	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$37.08	\$37.08	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$98,831.71	\$98,831.71	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,563.36	\$8,563.36	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$9,583.69	\$9,583.69	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,121.84	\$1,121.84	\$0.00	\$0.00



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

#### 0884 Choteau H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$10,471.70	\$10,471.70	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$3,338.19	\$3,338.19	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$14,181.62	\$14,181.62	\$0.00	\$14,181.62
This Month's Payment - sent to Teton County				\$14,181.62
<b>District Totals:</b>				<b>\$135,167.74</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

#### 0889 Bynum Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$93,284.34	\$93,284.34	\$0.00	\$18,656.90
This Month's Payment - sent to Teton County				\$18,656.90
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$6,338.00	\$0.00	\$1,267.60
This Month's Payment - sent to Teton County				\$1,267.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$660.38	\$660.38	\$0.00	\$132.06
This Month's Payment - sent to Teton County				\$132.06
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$616.25	\$616.25	\$0.00	\$123.21
This Month's Payment - sent to Teton County				\$123.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$590.44	\$590.44	\$0.00	\$118.12
This Month's Payment - sent to Teton County				\$118.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$627.00	\$0.00	\$125.40
This Month's Payment - sent to Teton County				\$125.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,067.55	\$4,067.55	\$0.00	\$813.47
State Appropriation Adjustment	-\$0.92	-\$0.92	\$0.00	-\$0.92
<b>ADJUSTED ENTITLEMENT</b>	<b>\$4,066.63</b>	<b>\$4,066.63</b>	<b>\$0.00</b>	<b>\$812.55</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

#### 0889 Bynum Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				\$812.55
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,688.54	\$1,688.54	\$0.00	\$337.74
This Month's Payment - sent to Teton County				\$337.74
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$40,203.12	\$40,203.12	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$5.78	\$5.78	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$8,391.22	\$8,391.22	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,055.76	\$1,055.76	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$451.14	\$451.14	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00

#### Technology Fund (28-3281)





**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**50 Teton**

**0889 Bynum Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
ENTITLEMENT	\$199.95	\$199.95	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>District Totals:</b>				\$21,573.58



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

#### 0890 Fairfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$540,782.75	\$540,782.75	\$0.00	\$108,156.51
Entitlement adjustment of DSA for unusual enrollment increase	\$45,571.25	\$45,571.25	\$0.00	\$9,114.22
<b>ADJUSTED ENTITLEMENT</b>	<b>\$586,354.00</b>	<b>\$586,354.00</b>	<b>\$0.00</b>	<b>\$117,270.73</b>
This Month's Payment - sent to Teton County				\$117,270.73
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$49,154.36	\$49,154.36	\$0.00	\$9,830.84
This Month's Payment - sent to Teton County				\$9,830.84
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,108.33	\$6,108.33	\$0.00	\$1,221.69
This Month's Payment - sent to Teton County				\$1,221.69
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,867.50	\$3,867.50	\$0.00	\$773.50
This Month's Payment - sent to Teton County				\$773.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,705.52	\$3,705.52	\$0.00	\$741.12
This Month's Payment - sent to Teton County				\$741.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$836.00	\$836.00	\$0.00	\$167.20
This Month's Payment - sent to Teton County				\$167.20



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

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#### 0890 Fairfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$26,815.70	\$26,815.70	\$0.00	\$5,363.14
State Appropriation Adjustment	-\$6.09	-\$6.09	\$0.00	-\$6.09
<b>ADJUSTED ENTITLEMENT</b>	\$26,809.61	\$26,809.61	\$0.00	\$5,357.05
This Month's Payment - sent to Teton County				\$5,357.05
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$9,788.70	\$9,788.70	\$0.00	\$1,957.74
This Month's Payment - sent to Teton County				\$1,957.74
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$170,999.85	\$170,999.85	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$44.80	\$44.80	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$54,551.85	\$54,551.85	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,603.45	\$4,603.45	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$17,351.36	\$17,351.36	\$0.00	\$0.00



# Payment Report

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### FY2016-17

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Year To Date

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#### 0890 Fairfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,178.31	\$1,178.31	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$7,632.73	\$7,632.73	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$647.15	\$647.15	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$8,566.40	\$8,566.40	\$0.00	\$8,566.40
This Month's Payment - sent to Teton County				\$8,566.40
<b>District Totals:</b>				<u><u>\$145,886.27</u></u>



# Payment Report

## June Payment

### FY2016-17

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Year To Date

#### 50 Teton

#### 0891 Fairfield H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$496,418.09	\$496,418.09	\$0.00	\$99,283.61
This Month's Payment - sent to Teton County				\$99,283.61
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$40,369.89	\$40,369.89	\$0.00	\$8,073.97
This Month's Payment - sent to Teton County				\$8,073.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,493.85	\$1,493.85	\$0.00	\$298.73
This Month's Payment - sent to Teton County				\$298.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,465.00	\$2,465.00	\$0.00	\$493.00
This Month's Payment - sent to Teton County				\$493.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,361.76	\$2,361.76	\$0.00	\$472.32
This Month's Payment - sent to Teton County				\$472.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Teton County				\$41.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,174.10	\$17,174.10	\$0.00	\$3,434.82
State Appropriation Adjustment	-\$3.90	-\$3.90	\$0.00	-\$3.90
<b>ADJUSTED ENTITLEMENT</b>	<b>\$17,170.20</b>	<b>\$17,170.20</b>	<b>\$0.00</b>	<b>\$3,430.92</b>



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#### 0891 Fairfield H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				\$3,430.92
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,985.65	\$8,985.65	\$0.00	\$1,797.09
This Month's Payment - sent to Teton County				\$1,797.09
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$194,165.07	\$194,165.07	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$36.79	\$36.79	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$54,202.24	\$54,202.24	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,145.30	\$7,145.30	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$20,435.22	\$20,435.22	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,056.42	\$1,056.42	\$0.00	\$0.00



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#### 0891 Fairfield H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$7,657.40	\$7,657.40	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$666.58	\$666.58	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$8,522.30	\$8,522.30	\$0.00	\$8,522.30
This Month's Payment - sent to Teton County				\$8,522.30
<b>District Totals:</b>				<b>\$122,413.74</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

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#### 50 Teton

#### 0894 Power Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$256,941.33	\$256,941.33	\$0.00	\$51,388.29
This Month's Payment - sent to Teton County				\$51,388.29
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$24,566.09	\$24,566.09	\$0.00	\$4,913.21
This Month's Payment - sent to Teton County				\$4,913.21
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,272.09	\$2,272.09	\$0.00	\$454.41
This Month's Payment - sent to Teton County				\$454.41
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,530.00	\$1,530.00	\$0.00	\$306.00
This Month's Payment - sent to Teton County				\$306.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,465.92	\$1,465.92	\$0.00	\$293.20
This Month's Payment - sent to Teton County				\$293.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,093.55	\$10,093.55	\$0.00	\$2,018.67
State Appropriation Adjustment	-\$2.29	-\$2.29	\$0.00	-\$2.29
<b>ADJUSTED ENTITLEMENT</b>	\$10,091.26	\$10,091.26	\$0.00	\$2,016.38
This Month's Payment - sent to Teton County				\$2,016.38
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,650.89	\$4,650.89	\$0.00	\$930.17





# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

#### 0894 Power Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				\$930.17
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$79,238.97	\$79,238.97	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$22.39	\$22.39	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$51,228.25	\$51,228.25	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,227.69	\$3,227.69	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$10,239.30	\$10,239.30	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$554.93	\$554.93	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$6,980.98	\$6,980.98	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**50 Teton**

**0894 Power Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,350.09	\$1,350.09	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$4,907.71	\$4,907.71	\$0.00	\$4,907.71
This Month's Payment - sent to Teton County				\$4,907.71
<b>District Totals:</b>				<b>\$65,209.37</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

#### 0895 Power H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$279,586.21	\$279,586.21	\$0.00	\$55,917.25
This Month's Payment - sent to Teton County				\$55,917.25
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$19,799.91	\$19,799.91	\$0.00	\$3,959.99
This Month's Payment - sent to Teton County				\$3,959.99
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$768.20	\$768.20	\$0.00	\$153.64
This Month's Payment - sent to Teton County				\$153.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$977.50	\$977.50	\$0.00	\$195.50
This Month's Payment - sent to Teton County				\$195.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$936.56	\$936.56	\$0.00	\$187.28
This Month's Payment - sent to Teton County				\$187.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,272.75	\$5,272.75	\$0.00	\$1,054.51
State Appropriation Adjustment	-\$1.20	-\$1.20	\$0.00	-\$1.20
<b>ADJUSTED ENTITLEMENT</b>	\$5,271.55	\$5,271.55	\$0.00	\$1,053.31
This Month's Payment - sent to Teton County				\$1,053.31
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,060.78	\$5,060.78	\$0.00	\$1,012.14



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

#### 0895 Power H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				\$1,012.14
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$143,134.20	\$143,134.20	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$18.04	\$18.04	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$28,187.44	\$28,187.44	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,140.70	\$3,140.70	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$9,649.20	\$9,649.20	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$583.25	\$583.25	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$2,917.21	\$2,917.21	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**50 Teton**

**0895 Power H S**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$653.25	\$653.25	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,610.58	\$3,610.58	\$0.00	\$3,610.58
This Month's Payment - sent to Teton County				\$3,610.58
<b>District Totals:</b>				<b>\$66,089.69</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

#### 0896 Golden Ridge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$120,019.05	\$120,019.05	\$0.00	\$24,003.77
This Month's Payment - sent to Teton County				\$24,003.77
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$12,676.00	\$12,676.00	\$0.00	\$2,535.20
This Month's Payment - sent to Teton County				\$2,535.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$850.00	\$850.00	\$0.00	\$170.00
This Month's Payment - sent to Teton County				\$170.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$814.40	\$814.40	\$0.00	\$162.88
This Month's Payment - sent to Teton County				\$162.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,026.00	\$6,026.00	\$0.00	\$1,205.20
State Appropriation Adjustment	-\$1.36	-\$1.36	\$0.00	-\$1.36
<b>ADJUSTED ENTITLEMENT</b>	\$6,024.64	\$6,024.64	\$0.00	\$1,203.84
This Month's Payment - sent to Teton County				\$1,203.84
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,172.46	\$2,172.46	\$0.00	\$434.46
This Month's Payment - sent to Teton County				\$434.46
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$53,040.24	\$53,040.24	\$0.00	\$0.00



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

#### 0896 Golden Ridge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$11.55	\$11.55	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,342.94	\$7,342.94	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,629.13	\$2,629.13	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$261.86	\$261.86	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$1,470.60	\$1,470.60	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$953.80	\$953.80	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**50 Teton**

**0896 Golden Ridge Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
ENTITLEMENT	\$961.40	\$961.40	\$0.00	\$961.40
This Month's Payment - sent to Teton County				\$961.40
<b>District Totals:</b>				\$29,471.55





# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

#### 0898 Pendroy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$81,128.62	\$81,128.62	\$0.00	\$16,225.74
This Month's Payment - sent to Teton County				\$16,225.74
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$6,338.00	\$0.00	\$1,267.60
This Month's Payment - sent to Teton County				\$1,267.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,650.09	\$3,650.09	\$0.00	\$730.01
This Month's Payment - sent to Teton County				\$730.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$510.00	\$510.00	\$0.00	\$102.00
This Month's Payment - sent to Teton County				\$102.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$488.64	\$488.64	\$0.00	\$97.76
This Month's Payment - sent to Teton County				\$97.76
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,464.95	\$3,464.95	\$0.00	\$692.95
State Appropriation Adjustment	-\$0.78	-\$0.78	\$0.00	-\$0.78
<b>ADJUSTED ENTITLEMENT</b>	\$3,464.17	\$3,464.17	\$0.00	\$692.17
This Month's Payment - sent to Teton County				\$692.17
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,468.51	\$1,468.51	\$0.00	\$293.71



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

#### 0898 Pendroy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				\$293.71
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$24,966.59	\$24,966.59	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$5.78	\$5.78	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$14,337.41	\$14,337.41	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$186.35	\$186.35	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$177.41	\$177.41	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$63.00	\$63.00	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>District Totals:</b>				\$19,408.99



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

#### 0900 Greenfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$298,277.47	\$298,277.47	\$0.00	\$59,655.47
This Month's Payment - sent to Teton County				\$59,655.47
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$18,221.75	\$18,221.75	\$0.00	\$3,644.31
This Month's Payment - sent to Teton County				\$3,644.31
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$956.49	\$956.49	\$0.00	\$191.29
This Month's Payment - sent to Teton County				\$191.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,933.75	\$1,933.75	\$0.00	\$386.71
This Month's Payment - sent to Teton County				\$386.71
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,852.76	\$1,852.76	\$0.00	\$370.52
This Month's Payment - sent to Teton County				\$370.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$418.00	\$0.00	\$83.60
This Month's Payment - sent to Teton County				\$83.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,709.15	\$13,709.15	\$0.00	\$2,741.79
State Appropriation Adjustment	-\$3.11	-\$3.11	\$0.00	-\$3.11
<b>ADJUSTED ENTITLEMENT</b>	<b>\$13,706.04</b>	<b>\$13,706.04</b>	<b>\$0.00</b>	<b>\$2,738.68</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

#### 0900 Greenfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				\$2,738.68
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,399.11	\$5,399.11	\$0.00	\$1,079.83
This Month's Payment - sent to Teton County				\$1,079.83
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$163,717.56	\$163,717.56	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$16.61	\$16.61	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$27,756.01	\$27,756.01	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,799.89	\$7,799.89	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$2,933.42	\$2,933.42	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,933.43	\$2,933.43	\$0.00	\$0.00



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

#### 0900 Greenfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$635.20	\$635.20	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$3,845.60	\$3,845.60	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$83.60	\$83.60	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,929.20	\$3,929.20	\$0.00	\$3,929.20
This Month's Payment - sent to Teton County				\$3,929.20
<b>District Totals:</b>				<u><u>\$72,079.61</u></u>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

#### 1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$639,647.30	\$639,647.30	\$0.00	\$127,929.46
This Month's Payment - sent to Teton County				\$127,929.46
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$72,918.69	\$72,918.69	\$0.00	\$14,583.73
This Month's Payment - sent to Teton County				\$14,583.73
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,182.98	\$11,182.98	\$0.00	\$2,236.58
This Month's Payment - sent to Teton County				\$2,236.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,293.75	\$3,293.75	\$0.00	\$658.71
This Month's Payment - sent to Teton County				\$658.71
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,155.80	\$3,155.80	\$0.00	\$631.16
This Month's Payment - sent to Teton County				\$631.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$418.00	\$0.00	\$83.60
This Month's Payment - sent to Teton County				\$83.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,898.80	\$22,898.80	\$0.00	\$4,579.76
State Appropriation Adjustment	-\$5.20	-\$5.20	\$0.00	-\$5.20
<b>ADJUSTED ENTITLEMENT</b>	<b>\$22,893.60</b>	<b>\$22,893.60</b>	<b>\$0.00</b>	<b>\$4,574.56</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

#### 1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				\$4,574.56
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$11,578.24	\$11,578.24	\$0.00	\$2,315.68
This Month's Payment - sent to Teton County				\$2,315.68
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$27,720.48	\$27,720.48	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$66.44	\$66.44	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$168,406.03	\$168,406.03	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$9,417.49	\$9,417.49	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$12,000.00	\$12,000.00	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$7,883.21	\$7,883.21	\$0.00	\$0.00



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

#### 1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,396.07	\$1,396.07	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$13,524.13	\$13,524.13	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,080.97	\$10,080.97	\$0.00	\$10,080.97
This Month's Payment - sent to Teton County				\$10,080.97
<b>District Totals:</b>				<b>\$163,094.45</b>





# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

50 Teton

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,973,295.14	\$3,973,295.14	\$0.00	\$794,658.98
Entitlement adjustment of DSA for unusual enrollment increase	\$67,340.51	\$67,340.51	\$0.00	\$13,468.04
<b>ADJUSTED ENTITLEMENT</b>	<b>\$4,040,635.65</b>	<b>\$4,040,635.65</b>	<b>\$0.00</b>	<b>\$808,127.02</b>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$349,413.94	\$349,413.94	\$0.00	\$69,882.66
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$37,721.83	\$37,721.83	\$0.00	\$7,544.31
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$23,375.00	\$23,375.00	\$0.00	\$4,674.84
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$22,396.00	\$22,396.00	\$0.00	\$4,479.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,315.00	\$7,315.00	\$0.00	\$1,463.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$166,301.62	\$166,301.62	\$0.00	\$33,260.10
State Appropriation Adjustment	-\$37.74	-\$37.74	\$0.00	-\$37.74
<b>ADJUSTED ENTITLEMENT</b>	<b>\$166,263.88</b>	<b>\$166,263.88</b>	<b>\$0.00</b>	<b>\$33,222.36</b>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$71,920.52	\$71,920.52	\$0.00	\$14,384.12
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,240,691.18	\$1,240,691.18	\$0.00	\$0.00



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 50 Teton

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$318.43	\$318.43	\$0.00	\$0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$81,163.87	\$81,163.87	\$0.00	\$0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$39,377.62	\$39,377.62	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$618,104.57	\$618,104.57	\$0.00	\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$56,014.40	\$56,014.40	\$0.00	\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$451.14	\$451.14	\$0.00	\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$14,933.42	\$14,933.42	\$0.00	\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$75,743.33	\$75,743.33	\$0.00	\$0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$7,883.21	\$7,883.21	\$0.00	\$0.00
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$32,345.12	\$32,345.12	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$20,890.78	\$20,890.78	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***  
**Year To Date**

**50 Teton**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$33,704.56	\$33,704.56	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$8,574.36	\$8,574.36	\$0.00	\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$65,105.51	\$65,105.51	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$10,772.05	\$10,772.05	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$68,691.29	\$68,691.29	\$0.00	\$68,691.29
<b>County Totals</b>				<b>\$1,012,468.80</b>

**50 Teton**

<b>Elementary Payment</b>	\$525,703.18
<b>High School Payment</b>	\$323,671.17
<b>K12 Payment</b>	\$163,094.45
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<b>\$1,012,468.80</b>